






# Irish Life

## CASH PORTFOLIO

Information is correct at 30 September 2017

### FUND FACTS

	<b>OBJECTIVE</b>	To protect capital value and provide a low level of return
	<b>INVESTMENT STYLE</b>	Indexed
	<b>SIZE</b>	12.6 million

### FUND DESCRIPTION

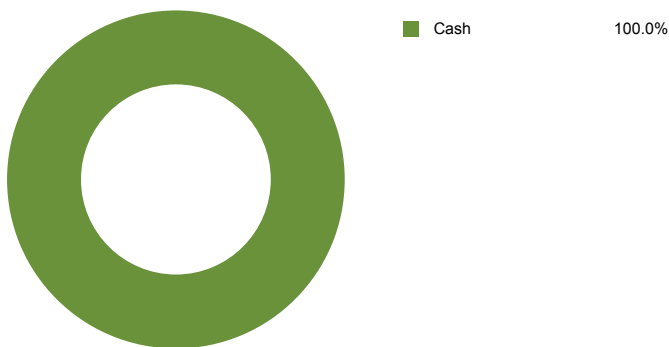
This fund aims to limit the risk of a fall in values by investing in low-risk assets such as cash deposits and short term money market investments. This fund may be suitable for investors who are looking to invest in a low risk fund and who are willing to accept potentially very low growth.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

### RISK LEVEL

1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK		HIGH RISK		

### ASSET ALLOCATION



### TOP TEN DEPOSITS HELD WITH

COUNTERPARTIES	COUNTRY
Bank of Tokyo Mitsubishi	Japan
Barclays Bank	Finland
BNP Paribas	France
Close Brothers	Germany
Credit Industriel	France
Lloyds Banking Group	Finland
Mizuho Corporate Bank	UK
Rabobank	Netherlands
Sumitomo Mitsui Banking Corporation	Japan
Svenska Handelsbanken	Sweden

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with Aon to meet the needs of a specific client risk profile.

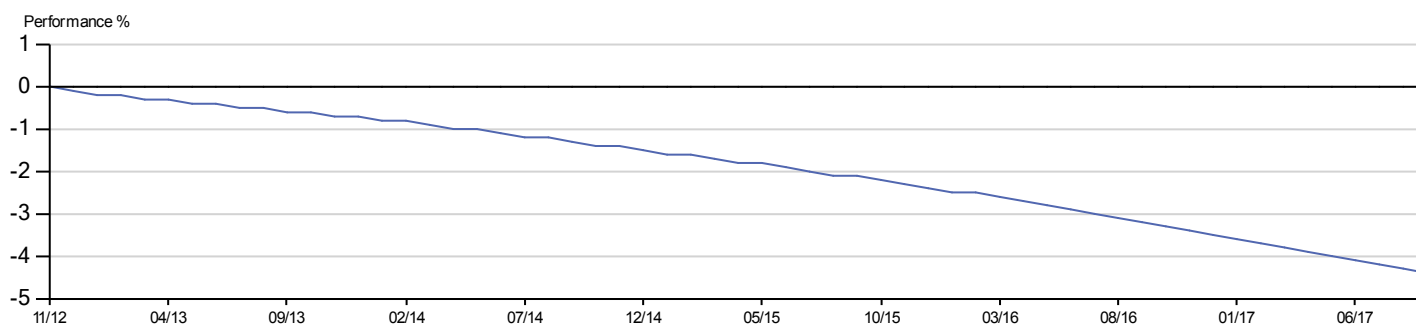
## CALENDAR YEAR RETURN

	2013	2014	2015	2016	YTD
Fund	-0.60%	-0.81%	-0.92%	-1.13%	-0.93%

## PERFORMANCE AS AT 30/09/2017

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	-0.11%	-0.31%	-1.24%	-1.06%	-0.91%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.95%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 01 Nov 2012; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.